

Illinois-American Water Company

EXHIBIT IAWC-BK1.3  
Estimated Annual Revenue

Location	Project	Commercial / Residential	Number of Lots	Customers at Year 1	Customers at Year 5	Estimated P.E.	Meter Size	Water Year 1	Water Year 5	Sanitary Sewer Year 1	Sanitary Sewer Year 5
<b>1. Chicago Suburban</b>											
A.	271 Woodland Dr. Mount Prospect	Residential	1	1	1	3.5	5/8" X 3/4"	\$437.00	\$437.00		
B.	P.U.D. DesPlaines/River Road	Residential	41	21	41	123.0	5/8" X 3/4"	\$9,177.00	\$17,917.00		
C.	1903 through 1909 Euclid, inclusive	Residential	4	4	4	14.0	5/8" X 3/4"	\$1,748.00	\$1,748.00	\$875.04	\$875.04
<b>2. Southwest Suburban</b>											
	Homer Glen (9965 Acres)	Mixed Use	29895	500	1500	104632.5				*	*
A.	Homer Glen Office Park	Commercial	2	1	9	70.0				\$1,686.70	\$10,352.40
B.	Windsor Court Subdivision	Residential	22	22	22	77.0				\$12,017.28	\$12,017.28
C.	Cypress Pointe	Residential	23	23	23	80.5				\$12,563.52	\$12,563.52
D.	Menards	Commercial	1	1	6	15.8				\$603.88	\$2,801.26
E.	Stonebridge Woods Subdivision	Residential	106	81	158	702.0				\$132,736.32	\$250,724.16
F.	Founders Crossing	Residential	1	8	32	96.0				\$13,992.96	\$13,992.96
G.	Hiller Development	Residential	110	110	110	385.0				\$44,220.00	\$44,220.00
H.	Christ Community Church	Commercial	1	1	1	45.0	1.5"	\$6,133.56	\$6,133.56	\$899.80	\$899.80
<b>3. Liberty Ridge</b>											
A.	Woodland Oaks Subdivision	Residential	18	6	18	63.0	1.5"	\$4,332.00	\$12,996.00		
<b>4. Valley Marina</b>											
A.	Unit 2 Commerce Industrial	Commercial	1	1	4	120.0	2"	\$4,335.36	\$15,354.24	\$4,779.60	\$17,318.40
<b>5. Santa Fe</b>											
A.	Forest View Subdivision	Residential	23	1	23	80.5	5/8" X 3/4"	\$437.00	\$10,051.00	\$218.76	\$5,031.48
B.	Oak Bluff Estates Subdivision	Residential	58	10	58	203.0	5/8" X 3/4"	\$4,370.00	\$25,346.00	\$2,187.60	\$12,688.08
<b>6. Valley View</b>											
A.	Glen Park Estates	Residential	8	8	8	28.0	5/8" X 3/4"	\$3,496.00	\$3,496.00	\$1,750.08	\$1,750.08
B.	Arboretum Estates	Residential	19	4	19	66.5	5/8" X 3/4"	N / A	N / A	\$875.04	\$4,156.44
C.	Lydia Court	Residential	9	9	9	32.0	5/8" X 3/4"	\$3,933.00	\$3,933.00	\$1,968.84	\$1,968.84
<b>7. West Suburban</b>											
	Bolingbrook Inclusive (Water Only)	Mixed Use	10281	300	900	35983.5	5/8" X 3/4"	*	*	*	*
	Bolingbrook Inclusive (Water & Sewer)	Mixed Use	1857	50	150	6499.5	5/8" X 3/4"	*	*	*	*
A.	Country Aire Commons	Commercial	1	1	1	32.0	2"	\$4,706.88	\$4,706.88	\$0.00	\$0.00
B.	Claridge Estates	Residential	124	12	124	434.0	5/8" X 3/4"	\$5,244.00	\$54,188.00	\$2,625.12	\$27,126.24
C.	125 W. Boughton	Commercial	1	1	1	5.0	1.5"	\$1,079.16	\$1,079.16	\$1,146.60	\$1,146.60
D.	Bolingbrook Business Park, Lot 1	Commercial	1	1	31	93.0	2"	\$1,042.44	\$32,315.64	\$687.96	\$13,556.76
E.	Bolingbrook Pointe Corporate Center	Commercial	5	1	5	45.0	2"	\$1,800.60	\$9,003.00	\$1,853.88	\$6,869.40
F.	Silva Construction Office Building	Commercial	1	1	1	4.0	1.5"	\$952.80	\$952.80	\$917.28	\$917.28
<b>8. DuPage</b>											
A.	803 Maple Avenue	Residential	1	1	1	3.5	5/8" X 3/4"	\$437.00	\$437.00	\$218.76	\$218.76
<b>Total</b>								\$53,661.80	\$200,094.28	\$238,825.01	\$441,194.78

Assumptions:

I. WATER REVENUE (Based on approved ICC Tariffs)

- All service areas, except Valley Marina, have a lake water distribution charge of \$3.51/Kgal. The Valley Marina distribution charge is \$3.40/K.
- Residential customers daily usage is based on 7000 gal/ month.
- The water calculations are as followed.  
Commercial Annual Revenue=((PE)\*(100 gal/day)\*(30 days)/1000 gal)\*Distribution Charge (Kgal)+\$4.28 +Meter charge)\* 12 m  
Residential Annual Revenue=((7 Kgallons\*Distribution Charge+\$4.28+ Meter charge)\*12 months
- Meter Charges are as followed:  
5/8" x 3/4" is \$9.25/ month  
1-1/2" is \$33.00/month  
2" is \$51.00/month
- The \$4.28 is a public fire protection charge.

II. SEWER REVENUE (Based on approved ICC Tariffs)

- Residential Customers in Southwest Suburban and Santa Fe are charged a collection and treatment charge.
- Residential Customers in Chicago Suburban, Valley View and West Suburban are charged a collection and treatment charge.
- Commercial Customers are charged based on usage as follows:  
Collection Service: First 20,000 gal/month is \$3.4512; Over 20,000 gal/month is \$8.6551; Over 20,000 gal/month is \$8.6551.

III. General

- Assumes 3 Lots per Acre; 3.5 PE per Lot

\* The time frame for development has not been finalized.